

## (CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BEECH GROVE CIVILID: 49-3-312**CASH UNITS ONLY**COUNTY: MARION COUNTY

## PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

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| <u>Funds</u>                          | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|---------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                      |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: GENERAL</b>             |  |                          |                               |   |                                      |   |
| 101 GENERAL                           | \$416,302.94   | \$13,108,301.06          | \$11,189,642.29               | \$2,334,961.71                                      | \$0.00                               | \$2,334,961.71  |
| 606 GENERAL                           | \$379,799.02   | \$13,108,301.06          | \$11,189,642.29               | \$2,298,457.79                                      | \$0.00                               | \$2,298,457.79  |
| 61 RAINY DAY FUND                     | \$21,323.25  | \$0.00                   | \$0.00                        | \$21,323.25   | \$0.00                               | \$21,323.25   |
| <b>Total by Fund Type:</b>            | <b>\$817,425.21</b>                                    | <b>\$26,216,602.12</b>   | <b>\$22,379,284.58</b>        | <b>\$4,654,742.75</b>                               | <b>\$0.00</b>                        | <b>\$4,654,742.75</b>                                   |
| <b>FUND TYPE: SPECIAL REVENUE</b>     |  |                          |                               |   |                                      |   |
| 115 DONATIONS                         | \$9,159.03   | \$4,934.00               | \$12,880.62                   | \$1,212.41  | \$0.00                               | \$1,212.41  |
| 219 DONATIONS #10                     | \$3,866.90   | \$2,600.00               | \$2,334.25                    | \$4,132.65  | \$0.00                               | \$4,132.65  |
| 220 DONATIONS #11                     | \$437.37   | \$2,097.08               | \$2,257.98                    | \$276.47  | \$0.00                               | \$276.47  |
| 218 DONATIONS #12                     | \$31,314.91  | \$5,219.51               | \$7,757.21                    | \$28,777.21   | \$0.00                               | \$28,777.21   |
| 222 DONATIONS #2                      | \$101.88   | \$0.00                   | \$0.00                        | \$101.88  | \$0.00                               | \$101.88  |
| 233 LAW ENFORCEMENT<br>CONTINUING ED  | \$15,825.79  | \$17,018.60              | \$19,052.53                   | \$13,791.86   | \$0.00                               | \$13,791.86   |
| 202 LOCAL ROAD AND STREET             | \$46,027.15  | \$193,695.19             | \$177,649.94                  | \$62,072.40   | \$0.00                               | \$62,072.40   |
| 170 LOIT-PUBLIC SAFETY                | \$0.00   | \$1,140,427.62           | \$703,079.98                  | \$437,347.64  | \$0.00                               | \$437,347.64  |
| 201 MOTOR VEHICLE HIGHWAY             | \$98,026.63  | \$616,758.27             | \$848,978.48                  | \$-134,193.58                                       | \$0.00                               | \$-134,193.58   |
| 213 PARK DONATION                     | \$1,218.30   | \$47,056.00              | \$20,873.05                   | \$27,401.25   | \$0.00                               | \$27,401.25   |
| 217 PARK DONATION                     | \$14,358.98  | \$47,056.00              | \$20,873.05                   | \$40,541.93   | \$0.00                               | \$40,541.93   |
| 211 PARK NONREVERTING<br>OPERATING    | \$11,501.53  | \$0.00                   | \$1,125.85                    | \$10,375.68   | \$0.00                               | \$10,375.68   |
| 161 RAINY DAY                         | \$21,323.25  | \$151,966.00             | \$0.00                        | \$173,289.25  | \$0.00                               | \$173,289.25  |
| <b>Total by Fund Type:</b>            | <b>\$253,161.72</b>                                    | <b>\$2,228,828.27</b>    | <b>\$1,816,862.94</b>         | <b>\$665,127.05</b>                                 | <b>\$0.00</b>                        | <b>\$665,127.05</b>                                     |
| <b>FUND TYPE: DEBT SERVICE</b>        |  |                          |                               |   |                                      |   |
| 650 DEBT RESERVE                      | \$579,855.21   | \$3,625.82               | \$0.00                        | \$583,481.03  | \$0.00                               | \$583,481.03  |
| <b>Total by Fund Type:</b>            | <b>\$579,855.21</b>                                    | <b>\$3,625.82</b>        | <b>\$0.00</b>                 | <b>\$583,481.03</b>                                 | <b>\$0.00</b>                        | <b>\$583,481.03</b>                                     |
| <b>FUND TYPE: CAPITAL PROJECTS</b>    |  |                          |                               |   |                                      |   |
| 402 CUMULATIVE CAPITAL<br>DEVELOPMENT | \$11,019.19  | \$0.00                   | \$0.00                        | \$11,019.19   | \$0.00                               | \$11,019.19   |
| 652 REDEVELOPMENT CAPITAL             | \$1,274,544.71   | \$236,168.14             | \$1,476,473.26                | \$34,239.59   | \$0.00                               | \$34,239.59   |
| <b>Total by Fund Type:</b>            | <b>\$1,285,563.90</b>                                  | <b>\$236,168.14</b>      | <b>\$1,476,473.26</b>         | <b>\$45,258.78</b>                                  | <b>\$0.00</b>                        | <b>\$45,258.78</b>                                      |

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PAGE: 2

| <u>Funds</u>                    | <u>Beginning Cash</u><br><u>Fund Balances</u><br><u>01/01/2008</u> | <u>2008</u><br><u>Receipts</u> | <u>2008</u><br><u>Disbursements</u> | <u>Ending Cash</u><br><u>Fund Balances</u><br><u>12/31/2008</u> | <u>Investments</u><br><u>at 12/31/2008</u> | <u>Total Cash and</u><br><u>Investments</u><br><u>at 12/31/2008</u> |
|---------------------------------|--|--------------------------------|-------------------------------------|---|--|---|
| <b>Section I</b>                |  |                                |                                     |   |  |   |
| <b>FUND TYPE: PENSION TRUST</b> |  |                                |                                     |   |  |   |
| 702 FIRE PENSION                | \$17,820.26  | \$413,466.02                   | \$367,358.98                        | \$63,927.30   | \$0.00                                     | \$63,927.30   |
| 703 POLICE PENSION              | \$18,175.12  | \$615,077.58                   | \$539,878.26                        | \$93,374.44   | \$0.00                                     | \$93,374.44   |
| <b>Total by Fund Type:</b>      | <b>\$35,995.38</b>   | <b>\$1,028,543.60</b>          | <b>\$907,237.24</b>                 | <b>\$157,301.74</b>   | <b>\$0.00</b>                              | <b>\$157,301.74</b>   |
| <b>FUND TYPE: AGENCY</b>        |  |                                |                                     |   |  |   |
| 212 HEALTH INSURANCE #2         | \$-1,032.57  | \$62,944.69                    | \$60,284.63                         | \$1,627.49  | \$0.00                                     | \$1,627.49  |
| 701 PAYROLL                     | \$51,295.34  | \$7,213,254.41                 | \$7,207,722.83                      | \$56,826.92   | \$0.00                                     | \$56,826.92   |
| 711 TRUST AND AGENCY, OTHER     | \$2,529.54   | \$0.00                         | \$0.00                              | \$2,529.54  | \$0.00                                     | \$2,529.54  |
| <b>Total by Fund Type:</b>      | <b>\$52,792.31</b>   | <b>\$7,276,199.10</b>          | <b>\$7,268,007.46</b>               | <b>\$60,983.95</b>  | <b>\$0.00</b>                              | <b>\$60,983.95</b>  |

|                            |                       |                        |                        |                       |               |                       |
|----------------------------|-----------------------|------------------------|------------------------|-----------------------|---------------|-----------------------|
| <b>Subtotal All Funds:</b> | <b>\$3,024,793.73</b> | <b>\$36,989,967.05</b> | <b>\$33,847,865.48</b> | <b>\$6,166,895.30</b> | <b>\$0.00</b> | <b>\$6,166,895.30</b> |
|----------------------------|-----------------------|------------------------|------------------------|-----------------------|---------------|-----------------------|

**Section II**

Less:

|                                |                 |                 |
|--------------------------------|-----------------|-----------------|
| Investment Sales               | \$0.00          |                 |
| Investment Purchases           |                 | \$0.00          |
| Transfers In                   | \$7,279.16      |                 |
| Transfers Out                  |                 | \$0.00          |
| Net Receipts and Disbursements | \$36,982,687.89 | \$33,847,865.48 |

**CASH AND INVESTMENTS ON PART 4 ARE  
5194868.50! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH  
TRANSFERS OUT! PLEASE CORRECT.**